

State of Arizona



Campaign Finance Report

Republican Senate Victory Committee
Committee #: 201000118

Treasurer: FRY, JOHN M
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2011 Interim Report

Election Cycle: 2011-2012
Date Filed: May 12, 2011
Reporting Period: November 23, 2010-May 12, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,634.71
Total Cash Receipts this Reporting Period:	\$3,362.36
Total Cash Disbursements this Reporting Period:	\$7,997.07
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 72161

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$3,360.00	\$0.00	\$3,360.00	\$3,360.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.36	\$0.00	\$2.36	\$2.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,362.36	\$0.00	\$3,362.36	\$3,362.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$754.95	\$0.00	\$754.95	\$754.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$7,242.12	\$0.00	\$7,242.12	\$7,242.12
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,997.07	\$0.00	\$7,997.07	\$7,997.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,997.07			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1233 - J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)	11/23/2010	\$2,500.00	\$2,500.00
Address:	10 S Dearborn St, Fl 22, Chicago, IL 60603		Cash	
Name:	2145 - PFIZER INC PAC	11/23/2010	\$235.00	\$360.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Name:	1222 - TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)	11/23/2010	\$500.00	\$500.00
Address:	2111 W McDowell Rd, Phoenix, AZ 85009		Cash	
Name:	2145 - PFIZER INC PAC	12/01/2010	\$125.00	\$360.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Total of Contributions from Committees			\$3,360.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,360.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2010	\$0.05	\$4.65
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Federal Tax Withheld			
Name:	WELLS FARGO BANK	11/30/2010	\$4.00	\$4.65
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	Jill of All Trades LLC	12/01/2010	\$400.30	\$750.30
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting and Filing Fees			
Name:	WELLS FARGO BANK	12/31/2010	\$0.07	\$4.65
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Federal Tax Withheld			
Name:	WELLS FARGO BANK	01/31/2011	\$0.13	\$4.65
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Federal Tax Withheld			
Name:	WELLS FARGO BANK	02/28/2011	\$0.13	\$4.65
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Federal Tax Withheld			
Name:	WELLS FARGO BANK	03/31/2011	\$0.14	\$4.65
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Federal Tax Withheld			
Name:	WELLS FARGO BANK	04/30/2011	\$0.13	\$4.65
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Federal Tax Withheld			
Name:	Jill of All Trades LLC	05/12/2011	\$350.00	\$750.30
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting and Filing Fees			
Total of Operating Expenses			\$754.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$754.95	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000113 - Republican House Victory	05/11/2011	\$7,242.12	\$7,242.12
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Total of Contributions to Other Committees			\$7,242.12	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$7,242.12	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2010	\$0.18	\$2.36
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	WELLS FARGO BANK	12/31/2010	\$0.26	\$2.36
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	WELLS FARGO BANK	01/31/2011	\$0.47	\$2.36
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	WELLS FARGO BANK	02/28/2011	\$0.49	\$2.36
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	WELLS FARGO BANK	03/31/2011	\$0.51	\$2.36
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	WELLS FARGO BANK	04/30/2011	\$0.45	\$2.36
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Total of Other Receipts, Interest & Dividends			\$2.36	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.36	

